



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 13, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 352,397	\$ 345,053	\$ 358,159	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 352,397	\$ 345,053	\$ 358,159	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 19	\$ 192	\$ 7,490	Commodity Credit Corporation programs	\$ 12	\$ 237	\$ 17,843
Air Transport Security Fees	1	7	3,539	Defense Vendor Payments (EFT)	919	9,888	266,756
Cash FTD's Received (Table IV)	16,085	86,046	2,492,341	Education Department programs	977	4,612	141,409
Commodity Credit Corporation programs	27	328	4,145	Energy Department programs	68	1,141	30,085
Customs and Certain Excise Taxes	124	1,086	42,767	Federal Employees Insurance Payments	225	3,138	69,210
Deposits by States:				Fed. Highway Administration programs	362	2,076	37,484
Supplemental Security Income	21	42	3,030	Federal Salaries (EFT)	1,502	7,193	160,276
Unemployment	22	3,441	35,859	Food and Nutrition Service (misc)	45	457	27,045
Education Department programs	258	2,070	57,724	GSA programs	55	1,031	18,492
Energy Department programs	11	387	7,365	Health and Human Services Grants (misc)	590	4,112	96,426
Estate and Gift Taxes	35	562	19,179	Housing and Urban Development programs	119	4,337	61,158
Federal Reserve Earnings	0	2,333	62,591	Interest on Treasury Securities	0	72	210,472
Foreign Military Sales Program	4	1,041	28,872	IRS Tax Refunds Business (EFT)	56	635	27,934
Housing and Urban Development programs	23	83	2,376	IRS Tax Refunds Individual (EFT)	34	861	266,775
Individual Income and Employment				Justice Department programs	123	716	15,492
Taxes, Not Withheld	288	2,554	433,387	Labor Dept. prgrms (excl. unemployment)	25	418	12,486
Interest recd from cash investments	0	0	0	Medicaid	1,772	15,027	329,981
Justice Department programs	8	2,293	9,642	Medicare and Other CMS Payments	1,294	13,042	354,427
Postal Service	359	3,288	79,355	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Public Debt Cash Issues (Table III-B)	672	333,490	8,731,214	Marketplace Payments	0	0	42,594
Other Deposits:				NASA programs	49	778	15,960
FCC - Universal Service Fund	1/-59	406	6,550	Postal Service Money Orders and Other	236	1,530	35,807
Thrift Savings Plan Transfer	1,689	3,366	54,100	Public Debt Cash Redemp. (Table III-B)	707	261,332	7,861,319
				Social Security Benefits (EFT)	52	39,809	765,117
				Supple. Nutrition Assist. Program (SNAP)	718	2,702	58,315
				Temporary Assistance for Needy Families (HHS)	127	778	14,298
				Transportation Security Admin. (DHS)	16	79	2,004
				Unemployment Insurance Benefits	110	1,071	25,786
				Veterans Affairs programs	204	2,141	51,202
				Other Withdrawals:			
				Agency for Internat'l Development	84	666	14,182
				Agriculture	51	390	11,732
				Centers for Disease Control	79	218	4,561
				Emergency Prep & Response (DHS)	67	739	25,534
				Thrift Savings Plan Transfer	131	1,024	45,231
Total Other Deposits	1,630	5,534	149,567	Unclassified	1,433	9,938	248,270
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,846	39,507	696,655
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,587	444,778	12,170,445	Total Federal Reserve Account	12,243	450,540	11,977,369
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,587	\$ 444,778	\$ 12,170,445	Total Withdrawals (excluding transfers)	\$ 12,243	\$ 450,540	\$ 11,977,369
				Net Change in Operating Cash Balance	\$ 7,344	\$ -5,762	\$ 193,075

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

1/Reported as a negative amount due to a return/reversal of \$69 million

Monday, August 13, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 249,984	\$ 5,954,841
Regular Series	\$ -6	\$ 326,992	\$ 6,296,782	Notes	0	0	1,646,290
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	-1	1,932,685	Federal Financing Bank	0	0	1,118
Bonds	0	0	166,256	Nonmarketable:			
Inflation-Protected Securities Increment	208	1,011	37,749	United States Savings Securities	50	451	10,193
Federal Financing Bank	0	0	0	Government Account Series	370,395	3,436,048	77,271,388
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	27	796	Foreign Series	0	0	0
Interest Increment	4	460	5,255	State and Local Series	3	3,444	57,440
Government Account Series	375,005	3,392,746	77,419,178	Other	654	7,453	185,831
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	20	701	50,420				
Other	653	7,476	185,868				
Total Issues	\$ 375,889	\$ 3,729,411	\$ 86,234,015	Total Redemptions	\$ 371,102	\$ 3,697,380	\$ 85,133,823
				Net Change in Public Debt Outstanding	\$ 4,787	\$ 32,031	\$ 1,100,193

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 375,889	\$ 3,729,411	\$ 86,234,015
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	0	1,705	32,971
Bonds and Notes (-)	0	0	9,024
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	375,005	3,392,746	77,419,178
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	4	460	5,255
Inflation-Protected Securities Increment	208	1,011	37,025
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 672	\$ 333,490	\$ 8,731,214
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 371,102	\$ 3,697,380	\$ 85,133,823
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	370,395	3,436,048	77,271,388
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 707	\$ 261,332	\$ 7,861,319

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,647,723	\$ 15,645,938	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,697,370	5,694,368	5,743,568	5,571,471
Total Public Debt				
Outstanding	21,345,093	21,340,306	21,313,061	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,564	29,959	29,535	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,304,708	\$ 21,299,527	\$ 21,272,706	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,845	\$ 87,235	\$ 2,131,201
Individual Income Taxes	136	1,091	158,775
Railroad Retirement Taxes	47	249	5,583
Excise Taxes	557	1,605	71,141
Corporation Income Taxes	174	563	204,214
Federal Unemployment Taxes	2	35	9,005
Estate and Gift Taxes & Misc IRS Rcpts.	1	20	1,160
Total	\$ 16,761	\$ 90,797	\$ 2,581,080
Cash Federal Tax Deposits:			
Direct	\$ 169	\$ 849	\$ 26,137
Through Depositories	15,916	85,196	2,466,204
Total Cash FTD's	\$ 16,085	\$ 86,046	\$ 2,492,341
Inter-agency Transfers	675	4,752	88,739
Total	\$ 16,761	\$ 90,797	\$ 2,581,080

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 94	\$ 2,921	\$ 37,528
IRS Tax Refunds Business (EFT)	56	635	27,934
IRS Tax Refunds Individual (Checks)	34	1,190	64,212
IRS Tax Refunds Individual (EFT)	34	861	266,775